

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

In re:	§	Case No. 16-31056-HCM
	§	
BORDER MEDICAL SPECIALISTS,	§	
PA	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$2,950,521.20	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$925,457.32	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$360,212.02		

3) Total gross receipts of \$1,285,669.34 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,285,669.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,520,901.00	\$5,390,503.19	\$798,972.20	\$798,972.20
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$184,822.37	\$389,029.31	\$360,212.02
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$16,094.21	\$16,094.21	\$16,094.21
General Unsecured Claims (from Exhibit 7)	\$11,124,961.59	\$11,349,965.07	\$11,349,965.07	\$110,371.26
Total Disbursements	\$13,645,862.59	\$16,912,567.55	\$12,525,243.50	\$1,285,649.69

4). This case was originally filed under chapter 7 on 07/12/2016. The case was pending for 50 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/14/2020

By: /s/ Ronald E. Ingalls
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Checking UB ELDN	1129-000	\$13,971.20
furniture & supplies	1129-000	\$10,000.00
Office artwork	1129-000	\$2,000.00
Office equipment	1129-000	\$14,000.00
Office furniture	1129-000	\$40,000.00
Radiation vaults, Linear acclerator	1129-000	\$868,001.00
Theater prints	1129-000	\$1,000.00
Ainsa Houston retainer	1229-000	\$18,975.00
Pierce & Little Retainer Refund	1229-000	\$2,500.00
Business Operations	1230-000	\$276,734.57
Stericycle, Steri-Safe Litigation	1249-000	\$300.82
Unliquidated claim v Kekoka, Inc	1249-000	\$38,000.00
Texas Comptroller of Public Accounts	1290-000	\$186.75
TOTAL GROSS RECEIPTS		\$1,285,669.34

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Accelerator Service and Parts, LLC	4210-000	\$0.00	\$895,515.00	\$0.00	\$0.00
3	United Bank of El Paso Del Norte	4210-000	\$0.00	\$712,725.91	\$666,899.20	\$666,899.20
4	United Bank of El Paso Del Norte	4110-000	\$0.00	\$17,658.35	\$0.00	\$0.00
5	United Bank of El Paso Del Norte	4110-000	\$0.00	\$748,052.86	\$0.00	\$0.00
6	United Bank of El Paso Del Norte	4110-000	\$0.00	\$746,990.30	\$0.00	\$0.00
7	City of El Paso	4800-000	\$20,901.00	\$17,073.00	\$17,073.00	\$17,073.00
10S	GE HFS, LLC /GE Healthcare Equipment Finance	4210-000	\$0.00	\$2,252,487.77	\$115,000.00	\$115,000.00
	Dell Financial	4210-000	\$0.00	\$0.00	\$0.00	\$0.00

Services LLC						
Propel Financial Services	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
United Bank of El Paso Del Norte	4210-000	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$2,520,901.00	\$5,390,503.19	\$798,972.20	\$798,972.20	0

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Ingalls, Trustee	2100-000	NA	\$51,629.98	\$51,629.98	\$51,629.98
Ronald E. Ingalls, Trustee	2200-000	NA	\$3,800.09	\$3,800.09	\$3,800.09
International Sureties Ltd	2300-000	NA	\$148.80	\$148.80	\$148.80
East El Paso Physicians Medical Center, LLC	2410-000	NA	\$0.00	\$99,833.80	\$99,833.80
Physicians Reliance, LLC	2500-000	NA	\$25,000.00	\$25,000.00	\$25,000.00
Independent Bank	2600-000	NA	\$273.40	\$273.40	\$273.40
Integrity Bank	2600-000	NA	\$7,441.93	\$7,441.93	\$7,441.93
Desert Services LP	2690-000	NA	\$0.00	\$3,000.00	\$3,000.00
GE Healthcare	2690-000	NA	\$6,600.00	\$6,600.00	\$6,600.00
Humana	2690-000	NA	\$0.00	\$9,046.44	\$9,046.44
Jaime Gonzalez	2690-000	NA	\$0.00	\$714.15	\$714.15
Laboratory Corporation of America Holdings	2690-000	NA	\$0.00	\$51.50	\$51.50
Landauer	2690-000	NA	\$0.00	\$497.30	\$497.30
Medical Billing Unlimited Inc	2690-000	NA	\$0.00	\$24,307.46	\$24,307.46
MetLife - Group Benefits	2690-000	NA	\$0.00	\$4,015.16	\$4,015.16
Mission Linen and Uniform	2690-000	NA	\$0.00	\$2,339.60	\$2,339.60
Precess Medical Derivatives Inc	2690-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Precess Medical Derivates Inc	2690-000	NA	\$0.00	\$18,476.00	\$18,476.00
Rosa Flores	2690-000	NA	\$25.00	\$25.00	\$25.00
Shred-It USA LLC	2690-000	NA	\$0.00	\$907.41	\$907.41
Stericycle Communications Software	2690-000	NA	\$0.00	\$1,190.94	\$1,190.94

Travelers CL Remittance Center	2690-000	NA	\$0.00	\$1,688.00	\$1,688.00
Varian Medical Systems	2690-000	NA	\$0.00	\$38,139.18	\$38,139.18
United States Treasury	2690-730	NA	\$287.91	\$287.91	\$287.91
US Bankruptcy Clerk - El Paso	2700-000	NA	\$350.00	\$350.00	\$350.00
Barron & Newburger, P.C. - fees & exp allowed, Attorney for Trustee	3210-000	NA	\$26,587.02	\$26,587.02	\$5,887.50
Barron & Newburger, P.C. - fees & exp allowed, Attorney for Trustee	3220-000	NA	\$2,230.27	\$2,230.27	\$429.79
John Mosley - Fees & exp allowed, Accountant for Trustee	3410-000	NA	\$4,290.00	\$4,290.00	\$4,290.00
John Mosley - Fees & exp allowed, Accountant for Trustee	3420-000	NA	\$102.73	\$102.73	\$102.73
Barron & Newburger, P.C. - fees & exp allowed, Attorney for Debtor	3701-000	NA	\$26,587.02	\$26,587.02	\$20,699.52
Barron & Newburger, P.C. - fees & exp allowed, Attorney for Debtor	3702-000	NA	\$2,230.27	\$2,230.27	\$1,800.48
Susan N. Goodman, Consultant for Trustee	3731-000	NA	\$20,475.50	\$20,475.50	\$20,475.50
Susan N. Goodman, Consultant for Trustee	3732-000	NA	\$762.45	\$762.45	\$762.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$184,822.37	\$389,029.31	\$360,212.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Texas Workforce Commission	5800-000	\$0.00	\$386.41	\$386.41	\$386.41
11P	Comptroller of Public Accounts	5800-000	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
17	Teresa Anne Reed, M.D.	5300-000	\$0.00	\$11,500.00	\$11,500.00	\$7,055.25

Internal Revenue Service Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$3,565.00
Internal Revenue Service Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$166.75
Internal Revenue Service Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$713.00
Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service (FUTA) Federal Unemployment (Employer)	5800-000	\$0.00	\$69.00	\$69.00	\$69.00
Internal Revenue Service Medicare (Employer)	5800-000	\$0.00	\$166.75	\$166.75	\$166.75
Internal Revenue Service Social Security (Employer)	5800-000	\$0.00	\$713.00	\$713.00	\$713.00
Texas Workforce Commission State Unemployment (Employer)	5800-000	\$0.00	\$859.05	\$859.05	\$859.05
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$16,094.21	\$16,094.21	\$16,094.21

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	U.S. Trustee	7100-000	\$0.00	\$9,428.86	\$9,428.86	\$91.55
	Clerk, US Bankruptcy Court (Claim No. 1; U.S. Trustee)	7100-001	\$0.00	\$0.00	\$0.00	\$0.13
8	Key Equipment Finance, Inc. n/k/a Key Equipment Fi	7100-000	\$8,000,000.00	\$8,960,000.84	\$8,960,000.84	\$87,130.36
10U	GE HFS, LLC /GE Healthcare Equipment Finance	7100-000	\$0.00	\$2,137,488.77	\$2,137,488.77	\$20,785.73
11U	Comptroller of Public Accounts	7100-000	\$0.00	\$266.00	\$266.00	\$0.00
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$2.58

	(Claim No. 11U; Comptroller of Public Accounts)					
	Clerk, US Bankruptcy Court (Claim No. 11U; Comptroller of Public Accounts)	7100-001	\$0.00	\$0.00	\$0.00	\$0.01
12	CIVCO Medical Solutions	7100-000	\$0.00	\$445.98	\$445.98	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 12; CIVCO Medical Solutions)	7100-001	\$0.00	\$0.00	\$0.00	\$0.01
	Clerk, US Bankruptcy Court (Claim No. 12; CIVCO Medical Solutions)	7100-001	\$0.00	\$0.00	\$0.00	\$4.33
13	Accelerator Service and Parts, LLC	7100-000	\$895,595.00	\$196,195.48	\$196,195.48	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 13; Accelerator Service and Parts, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$1,904.99
	Clerk, US Bankruptcy Court (Claim No. 13; Accelerator Service and Parts, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$2.89
14	Precess Medical Derivatives,Inc	7100-000	\$11,250.00	\$36,900.00	\$36,900.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 14; Precess Medical Derivatives,Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$0.54
	Clerk, US Bankruptcy Court (Claim No. 14; Precess Medical Derivatives,Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$358.29
15	Burnett Companies Consolidated	7100-000	\$0.00	\$637.14	\$637.14	\$6.19
	Clerk, US Bankruptcy Court (Claim No. 15; Burnett	7100-001	\$0.00	\$0.00	\$0.00	\$0.01

Companies Consolidated)						
16	Miranda & Maldonado, P.C.	7100-000	\$0.00	\$8,602.00	\$8,602.00	\$83.52
	Clerk, US Bankruptcy Court (Claim No. 16; Miranda & Maldonado, P.C.)	7100-001	\$0.00	\$0.00	\$0.00	\$0.13
	Abbvie	7100-000	\$3,212.00	\$0.00	\$0.00	\$0.00
	Capital Now LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	David R Pierce	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Edward DeV Bunn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Frank S Ainsa Jr	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	General Electric Capital Corp	7100-000	\$2,205,354.30	\$0.00	\$0.00	\$0.00
	Henry Schein	7100-000	\$34.87	\$0.00	\$0.00	\$0.00
	Maec Connelly	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Medical Billing Unlimited Inc	7100-000	\$7,912.76	\$0.00	\$0.00	\$0.00
	New England Journal of Medicine	7100-000	\$99.00	\$0.00	\$0.00	\$0.00
	Samuel Milam	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Southwestern Mill Distributors Inc	7100-000	\$109.22	\$0.00	\$0.00	\$0.00
	Trane US Inc	7100-000	\$474.33	\$0.00	\$0.00	\$0.00
	Transtelco Inc	7100-000	\$920.11	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$11,124,961.59	\$11,349,965.0	\$11,349,965.07	\$110,371.26

FORM 706
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
For the Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 07/12/2016 (f)
§341(a) Meeting Date: 08/29/2016
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Business Operations (u)	\$0.00	\$276,734.57	\$276,734.57	FA
2	Checking UB ELDN	\$8,000.00	\$13,971.20	\$13,971.20	FA
3	A/R <90 days	\$467,072.36	\$0.00	\$0.00	FA
Asset Notes: included in asset 1					
4	A/R >90 days	\$1,272,506.84	\$0.00	\$0.00	FA
Asset Notes: included in asset 1					
5	furniture & supplies	\$10,000.00	\$10,000.00	\$10,000.00	FA
6	Office furniture	\$40,000.00	\$40,000.00	\$40,000.00	FA
7	Theater prints	\$4,000.00	\$1,000.00	\$1,000.00	FA
8	Office equipment	\$14,000.00	\$14,000.00	\$14,000.00	FA
9	Office artwork	\$10,000.00	\$2,000.00	\$2,000.00	FA
10	Dodge Sprinter Wagon	\$12,000.00	\$0.00	OA	FA
Asset Notes: TTE Ntc abandon 03/18/19; Odr abandon 04/16/19					
11	Radiation vaults, Linear acclerator	\$1,040,000.00	\$868,001.00	\$868,001.00	FA
12	Lease 1400 George Dieter	\$0.00	\$0.00	\$0.00	FA
Asset Notes: assumed and assigned in sale of all assets					
13	Federal tax losses	\$718,942.00	\$0.00	\$0.00	FA
Asset Notes: tax losses will be applied via tax returns					
14	Unliquidated claim v Kekoka, Inc	\$450,000.00	\$38,000.00	\$38,000.00	FA
Asset Notes: adv v. Ladida Land et al					
15	Claim for overpaid rent	\$240,000.00	\$0.00	\$0.00	FA
16	Foundation Surgical Hospital prepayment	\$240,000.00	\$0.00	\$0.00	FA
Asset Notes: Same as asset 15					
17	Ainsa Houston retainer (u)	\$0.00	\$18,975.00	\$18,975.00	FA
18	Pierce & Little Retainer Refund (u)	\$0.00	\$2,500.00	\$2,500.00	FA
19	preference C Ortiz (u)	\$0.00	\$6,000.00	\$0.00	FA
Asset Notes: est value \$6k; order dismiss 03/13/19					
20	preference YP Advertising (u)	\$0.00	\$12,000.00	\$0.00	FA
Asset Notes: est value \$12k; order dismiss 03/13/19					
21	Stericycle, Steri-Safe Litigation (u)	\$0.00	\$266.49	\$300.82	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
For the Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 07/12/2016 (f)
§341(a) Meeting Date: 08/29/2016
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)		\$4,526,521.20	\$1,303,448.26	\$1,285,482.59	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

ROD filed at court
 ROD to REI for review
 ROD to UST
 cks 1079 & 1080 stop and reissue to court
 Odr pay TFR
 TFR Filed at Court
 TFR to REI for review
 TFR to UST
 Odr pay Mosley
 Mosley sent 2019 rtns & 2nd fee app
 Agd odrs on clms 2 & 13 entered - no HRG
 Ntc change address IRS f 8822b accepted
 HRG obj clm 13 set for 08/15/19
 D resp to TTE obj clm 2
 objection to claim 13
 Obj to Claim 2 and 15 filed
 2 obj clms filed
 fwd revised clms review to REI
 Odr abandon Dodge SPrint
 TTE ntc abandon Dodge Sprint
 mail federal income tax returns; mail TX Franchise tax return
 Adv 18-3004 TTE v YP LLC; Adv 18-3005 TTE v Transector; Adv 18-3006 TTE v C. Ortiz Inc
 Mosley fwded 2018 Franchise & 2017 IRS rtns
 Comptroller 505b2 resp ltr re: 2016 Franchise accepted 10-05-17
 rec'd 505b resp from IRS 2016 1120 rtn accepted
 Motion to Examine Transactions with Attorneys and for Turnover
 mailed 2016 IRS and 2017 Franchise rtns

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
For the Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
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§341(a) Meeting Date: 08/29/2016
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
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Odr pay Sather 2nd FA
 Sather 2nd fee app
 Mtn settle Adv 17-4004
 old bar date 11/29/16
 adv 17-3004 TTE v Ladida Land
 Odr pay Mosley
 final odr pay Ombudsman
 Mosley fee app
 Sather Fee App
 Odr approving sale - Odr terminating Ombudsman
 Mtn pay Ombudsman
 GE HFS; UST; Bank ELP obj to sale free & clear
 ntc of proposed sale odr with purchase agmt
 Odr Deadline is Extended from October 31, 2016 to November 7, 2016
 UST mtn to terminate Ombudsman - no more patients
 Creditor obj to MTS - clarify bid procedures
 UB del Norte ELP resp to MTS
 TTE MTS Biz
 MLS United Bank ELP Del Norte
 TTE Motion to Extend Authority for Use of Cash Collateral
 Second Motion to Extend Time to Assume or Reject Unexpired Lease of Real Property
 Motion to Extend Authority to Operate Business
 Odr on TTE mtn ext time assume/reject lease to 09/30/16
 TTE mtn ext time assume/reject lease
 Final Odr re: Cash Collateral
 Odrs: hire Mosley; Hire Sather; amend appoint of ombudsman
 appointment of ombudsman
 ODR deny mtn to waive appoint ombudsman
 Creditor resp to mtn to use cash collateral
 Mtn Dispense With Appointment Of Patient Care Ombudsman
 Odr allow UST to appear telephonically at HRG 9am
 ODRS allow use cash collateral and operate biz in ch 7
 TTE Emer mtn to temporarily operate Biz & Mtms to hire Sather & Mosley

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OF 24
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-31056-HCM
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For the Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 07/12/2016 (f)
§341(a) Meeting Date: 08/29/2016
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ RONALD E. INGALLS

RONALD E. INGALLS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2016	(1)	Border Medical Specialists PA	transfer from United Bank from operations	1230-000	\$20,000.00		\$20,000.00
07/29/2016	1001	Precess Medical Derivatives Inc	July medical physics services per orders d 07/20/16 dkts #18, 19	2690-003		\$6,000.00	\$14,000.00
07/29/2016	1002	GE Healthcare	Tax due invoice #6000522125; Customer acct 369238; per orders d 07/20/16 dkts #18, 19	2690-000		\$6,600.00	\$7,400.00
07/29/2016	1003	Stericycle Communications Software	invoice 8010372864; customer #9011821; per orders d 07/20/16 dkts #18, 19	2690-000		\$686.30	\$6,713.70
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$3.12	\$6,710.58
08/02/2016	1004	MetLife- Group Benefits	July Group Medical Acct KM05924954 0001; per orders d 07/20/16 dkts #18, 19	2690-000		\$1,003.79	\$5,706.79
08/03/2016	1005	Jaime Gonzalez	contract IT 7/12 to 7/19 per email 7/20/16; per orders d 07/20/16 dkts #18, 19	2690-000		\$264.50	\$5,442.29
08/04/2016	1006	Mission Linen and Uniform	invoice#503004865 d 8/2/16 linen service; per orders d 07/20/16 dkts #18, 19	2690-000		\$217.25	\$5,225.04
08/09/2016	(1)	Border Medical Specialists	transfer from United Bank account	1230-000	\$15,000.00		\$20,225.04
08/09/2016	1007	Foundation Surgical Hospital of El Paso	Customer FSHEP-A; August rent; per orders d 07/20/16 dkts #18, 19	2410-000		\$9,944.60	\$10,280.44
08/15/2016	(1)	Border Medical Specialists PA	transfer from United Bank account	1230-000	\$20,000.00		\$30,280.44
08/15/2016	1001	STOP PAYMENT: Precess Medical Derivatives Inc	July medical physics services per orders d 07/20/16 dkts #18, 19	2690-004		(\$6,000.00)	\$36,280.44
08/15/2016	1008	Humana	Billing ID 578334-001; employee medical insurance; per orders d 07/20/16 dkts #18, 19	2690-000		\$3,015.48	\$33,264.96
08/15/2016	1009	Precess Medical Derivatives Inc	July medical physics services per orders d 07/20/16 dkts #18, 19	2690-000		\$6,000.00	\$27,264.96
08/15/2016	1010	MetLife - Group Benefits	KM05924954-0001; group benefits August; per orders d 07/20/16 dkts #18, 19	2690-000		\$1,003.79	\$26,261.17
08/15/2016	1011	Precess Medical Derivates Inc	August services; PMD-CTI-33; per orders d 07/20/16 dkts #18, 19	2690-000		\$6,000.00	\$20,261.17
08/15/2016	1012	Medical Billing Unlimited Inc	July service fee; per orders d 07/20/16 dkts #18, 19	2690-000		\$6,160.17	\$14,101.00
08/16/2016	(1)	Border Medical Specialists PA	transfer from United Bank of El Paso Del Norte account	1230-000	\$20,000.00		\$34,101.00
SUBTOTALS					\$75,000.00	\$40,899.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2016	1013	United Bank of El Paso Del Norte	adequate protection payment for use of cash collateral; per orders d 07/20/16 dkt #19	4210-000		\$15,000.00	\$19,101.00
08/17/2016	1014	Susan N. Goodman	Reserve/Retainer for Patient Care Ombudsman; per odr d 08/16/16 dkt 41	3731-000		\$10,000.00	\$9,101.00
08/24/2016	1015	Mission Linen and Uniform	linen service; customer #237538; 7 invoices 7/12-8/23; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$1,357.81	\$7,743.19
08/28/2016	(1)	Border Medical Specialists PA	transfer from United Bank business operations	1230-000	\$20,000.00		\$27,743.19
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$58.37	\$27,684.82
08/31/2016	1016	MetLife - Group Benefits	KM05924954 001; 0901 2016 group medical benefits; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$1,003.79	\$26,681.03
09/01/2016	(1)	Border Medical Specialists, PA	transfer from United Bank account from business operations	1230-000	\$20,000.00		\$46,681.03
09/01/2016	1017	Foundation Surgical Hospital of El Paso	September rent, customer ID FSEP-A, 1400 George Dieter #170; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2410-000		\$9,944.60	\$36,736.43
09/01/2016	1018	Humana	Billing ID 5783334-001; invoice 173337437, September group medical; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$3,015.48	\$33,720.95
09/01/2016	1019	Mission Linen and Uniform	customer#237538; invoice#503198559; linen service; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$216.12	\$33,504.83
09/01/2016	1020	Shred-It USA LLC	invoice #9411863561; account #11577130; shredding service; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$50.70	\$33,454.13
09/05/2016	1021	Precess Medical Deriviates Inc	Sept physics services; inv. #PMD-CTI-36; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$6,476.00	\$26,978.13
09/09/2016	(1)	Border Medical Specialists PA	business operations	1230-000	\$20,000.00		\$46,978.13
09/09/2016	1022	Laboratory Corporation of America Holdings	invoice 52415432 d 7/30/16 acct#42123900; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$51.50	\$46,926.63
09/09/2016	1023	Medical Billing Unlimited Inc	Invoice #3300, d 8/31/16 billing service fee; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$8,383.32	\$38,543.31

SUBTOTALS \$60,000.00 \$55,557.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2016	1024	Stericycle Communications Solutions	invoice #3003561155 d 8/31/16 customer no. 6090076 medical waste services; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$59.16	\$38,484.15
09/13/2016	(1)	Henry Schein	ck 01497520 d 8/30/16 refund	1230-000	\$99.11		\$38,583.26
09/13/2016	1025	Susan N. Goodman	Patient Care Ombudsman reserve/retainer; per odr d 08/16/16 dkt 41	3731-000		\$3,000.00	\$35,583.26
09/14/2016	(1)	Border Medical Specialists PA	business operations wire in	1230-000	\$20,000.00		\$55,583.26
09/16/2016	(1)	Border Medical Services PA	transfer from United Bank, ---- this wire in was received on 8/19/16 and not entered until 09/16/16 (On 10/31/16 there was an error correction and the reversal for this duplicate was completed. This deposit was entered twice, on 09/16 and 09/19.)	1230-000	\$20,000.00		\$75,583.26
09/18/2016	1026	Travelers CL Remittance Center	account #4274M6153 workers comp insurance; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$1,688.00	\$73,895.26
09/19/2016	(1)	BORDER MEDICAL SPECIALISTS, PA	08/19 transfer from United Bank of El Paso Del Norte account - not entered into software at the time (entered on 09/19/16 SMK)	1230-000	\$20,000.00		\$93,895.26
09/21/2016	1027	Mission Linen and Uniform	customer #237538; invoices 503302711; 503344843 linen supplies; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$365.39	\$93,529.87
09/21/2016	1028	Humana	billing id 578334-001; invoice 173337431 group medical; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$3,015.48	\$90,514.39
09/21/2016	1029	Stericycle Communications Solutions	customer #9011821; invoice 8010393762; disposal; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$146.08	\$90,368.31
09/21/2016	1030	Susan N. Goodman	September omsbudsman reserve/retainer; per odr d 08/16/16 dkt 41	3731-000		\$6,500.00	\$83,868.31
09/22/2016	1031	Jaime Gonzalez	IT services 7/12 to 8/31; per orders d 07/20/16 dkts #18, 19, 08/23 dkt 51	2690-000		\$264.50	\$83,603.81
09/23/2016	(1)	Border Medical Specialitsts, PA	business operations	1230-000	\$20,000.00		\$103,603.81
09/26/2016	1032	Foundation Surgical Hospital of El Paso	rent Oct 2016 1400 George Dieter \$170; per orders d 09/20/16 dkts #66, 67	2410-000		\$9,944.60	\$93,659.21

SUBTOTALS

\$80,099.11

\$24,983.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2016	1033	Varian Medical Systems	invoice 2861577, equipment service contract; per orders d 09/20/16 dkts #66, 67	2690-000		\$38,139.18	\$55,520.03
09/27/2016	(1)	Border Medical Specialists PA	business operations	1230-000	\$20,000.00		\$75,520.03
09/27/2016	1034	Mission Linen and Uniform	invoice 503392274, customer #237538; linen service; per orders d 09/20/16 dkts #66, 67	2690-000		\$75.67	\$75,444.36
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$128.30	\$75,316.06
10/04/2016	1035	Desert Services LP	Customer ID: Reed; Statement#: October 16; per orders d 09/20/16 dkts #66, 67	2690-000		\$3,000.00	\$72,316.06
10/04/2016	1036	Landauer	Customer No. 181053; invoice# 100422084; per orders d 09/20/16 dkts #66, 67	2690-000		\$299.00	\$72,017.06
10/04/2016	1037	Stericycle Communications Solutions	customer id#9011821; invoice# 8010413030; per orders d 09/20/16 dkts #66, 67	2690-000		\$299.40	\$71,717.66
10/04/2016	1038	Mission Linen and Uniform	customer#237538; invoice#503437259 linen supplies; per orders d 09/20/16 dkts #66, 67	2690-000		\$53.69	\$71,663.97
10/11/2016	(1)	Border Medical Specialists PA	business operations	1230-000	\$20,000.00		\$91,663.97
10/11/2016	1039	Mission Linen and Uniform	customer #237538; invoice #503481879; d 10/11/16; linen; per orders d 09/20/16 dkts #66, 67	2690-000		\$53.67	\$91,610.30
10/11/2016	1040	MetLife - Group Benefits	KM05924954 0001 Border Medical Specialist; per orders d 09/20/16 dkts #66, 67	2690-000		\$1,003.79	\$90,606.51
10/11/2016	1041	Medical Billing Unlimited Inc	Invoice #3401; medical billing; per orders d 09/20/16 dkts #66, 67	2690-000		\$6,812.05	\$83,794.46
10/17/2016	(1)	Border Medical Specialists PA	transfer from United Bank account	1230-000	\$20,000.00		\$103,794.46
10/17/2016	1042	Precess Medical Derivates Inc	physicists fee for October; per orders d 09/20/16 dkts #66, 67	2690-000		\$6,000.00	\$97,794.46
10/31/2016	(1)	DEP REVERSE: Border Medical Services PA	transfer from United Bank, ---- (This error correction was made to reverse the duplicate deposit entered on 09/16/16. The wire in was received on 8/19/16 and not entered until 09/16/16 and duplicated on 09/19/16.)	1230-000	(\$20,000.00)		\$77,794.46
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$133.73	\$77,660.73

SUBTOTALS

\$40,000.00

\$55,998.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/03/2016	(1)	Optum360 LLC	ck 4651013 d 7/19/16 receipt from operations	1230-000	\$180.67		\$77,841.40
11/03/2016	(1)	BW Recycling Inc	ck 14099 d 10/10/16 recycling income	1230-000	\$37.36		\$77,878.76
11/07/2016	1043	United States Treasury	EID# 74-2687015; form 941; 06/30/2016; per orders d 09/20/16 dkts #66, 67	2690-730		\$287.91	\$77,590.85
11/10/2016	(11)	US Oncology	wire in deposit for APA, equipment and business purchase	1129-002	\$50,000.00		\$127,590.85
11/17/2016	(11)	Rio Grande Urology	APA deposit for sale of assets	1129-000	\$50,001.00		\$177,591.85
11/23/2016	(1)	Border Medical Specialists PA	transfer for UB account for operations	1230-000	\$20,000.00		\$197,591.85
11/23/2016	1044	United Bank of El Paso del Norte	adequate protection payment; per orders d 09/20/16 dkts #66, 67	4210-000		\$20,000.00	\$177,591.85
11/23/2016	1045	Jaime Gonzalez	IT work; per orders d 09/20/16 dkts #66, 67	2690-000		\$185.15	\$177,406.70
11/29/2016	1046	Rosa Flores	refund of overpayment per request 11/16/16	2690-000		\$25.00	\$177,381.70
11/30/2016		Rio Grande Urology PA	wire in for sale of clinic assets per order dkt# 116, d 11/23/16	*	\$885,000.00		\$1,062,381.70
	{5}		sale proceeds of clinic assets \$10,000.00	1129-000			\$1,062,381.70
	{6}		sale proceeds of clinic assets \$40,000.00	1129-000			\$1,062,381.70
	{8}		sale proceeds of clinic assets \$14,000.00	1129-000			\$1,062,381.70
	{7}		sale proceeds of clinic assets \$1,000.00	1129-000			\$1,062,381.70
	{9}		sale proceeds of clinic assets \$2,000.00	1129-000			\$1,062,381.70
	{11}		sale proceeds of clinic assets \$818,000.00	1129-000			\$1,062,381.70
11/30/2016	1049	Physician Reliance, LLC	refund of deposit for APA, per order dkt#116, 11/23/16; original deposit by wire in 11/10/16	1129-002	(\$50,000.00)		\$1,012,381.70
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$281.73	\$1,012,099.97
11/30/2016	1047	City of El Paso	Account # 115799911680334; 200499921060050 per proof of claim #7; per sale odr d 11/23/16 dkt 116	4800-000		\$17,073.00	\$995,026.97
11/30/2016	1048	East El Paso Physicians Medical Center, LLC	rent cure for assumption/ assignment of lease per sale odr d 11/23/16 dkt 116	2410-000		\$70,000.00	\$925,026.97
11/30/2016	1050	Physicians Reliance, LLC	bid protection fee per sale odr d 11/23/16 dkt 116, p. 16, para 12;	2500-000		\$25,000.00	\$900,026.97

SUBTOTALS \$955,219.03 \$132,852.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2016	1051	Medical Billing Unlimited Inc	invoice 3504; billing service fee; per orders d 09/20/16 dkts #66, 67	2690-000		\$2,544.88	\$897,482.09
12/03/2016	1052	Shred-It USA LLC	invoices 9412266261; 9412624147; 9413044601; 9413253342; Account #11577130; shredding service; per orders d 09/20/16 dkts #66, 67	2690-000		\$856.71	\$896,625.38
12/19/2016	(1)	Sound Distributors Inc Mood Texas	ck 103425 d 12/14/16 reimburse for December billing	1230-000	\$136.43		\$896,761.81
12/21/2016	1053	Susan N. Goodman	ombudsman fee & expenses per order d 12/20/16 dkt 128	*		\$1,737.95	\$895,023.86
			Susan N. Goodman \$(975.50)	3731-000			\$895,023.86
			Susan N. Goodman \$(762.45)	3732-000			\$895,023.86
12/28/2016	1054	STEPHEN W. SATHER	VOID ck 1054 -- fees & exp allowed per Odr d 12/27/16 dkt 130	*		\$22,500.00	\$872,523.86
			fees allowed per Odr d 12/27/16 dkt 130 \$(20,699.52)	3701-003			\$872,523.86
			Barron & Newburger, P.C. - fees & exp allowed \$(1,800.48)	3702-003			\$872,523.86
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,527.35	\$870,996.51
01/05/2017	1054	VOID: STEPHEN W. SATHER	VOID ck 1054 -- fees & exp allowed per Odr d 12/27/16 dkt 130	*		(\$22,500.00)	\$893,496.51
			Barron & Newburger, P.C. - fees & exp allowed \$20,699.52	3701-003			\$893,496.51
			Barron & Newburger, P.C. - fees & exp allowed \$1,800.48	3702-003			\$893,496.51
01/05/2017	1055	STEPHEN W. SATHER	fees & exp allowed per Odr d 12/27/16 dkt 130	*		\$22,500.00	\$870,996.51
			Barron & Newburger, P.C. - fees & exp allowed \$(20,699.52)	3701-000			\$870,996.51
			Barron & Newburger, P.C. - fees & exp allowed \$(1,800.48)	3702-000			\$870,996.51
01/05/2017	1056	John Mosley	VOID ck 1056 -- Fees & Exp allowed per odr d 1/04/17 dkt 132	*		\$2,209.83	\$868,786.68
			John Mosley - Fees & exp allowed \$(2,160.00)	3410-003			\$868,786.68
			John Mosley - Fees & exp allowed \$(49.83)	3420-003			\$868,786.68

SUBTOTALS

\$136.43

\$31,376.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/05/2017	1056	VOID: John Mosley	VOID ck 1056 -- Fees & Exp allowed per odr d 1/04/17 dkt 132	*		(\$2,209.83)	\$870,996.51
			John Mosley - Fees & exp allowed \$2,160.00	3410-003			\$870,996.51
			John Mosley - Fees & exp allowed \$49.83	3420-003			\$870,996.51
01/05/2017	1057	John Mosley	Fees & Exp allowed per odr d 01/04/17 dkt 132	*		\$2,209.83	\$868,786.68
			John Mosley - Fees & exp allowed \$(2,160.00)	3410-000			\$868,786.68
			John Mosley - Fees & exp allowed \$(49.83)	3420-000			\$868,786.68
01/05/2017	1058	GE HFS, LLC	secured claim on sale of business equipment per sale odr d 11/23/16 dkt 116	4210-000		\$115,000.00	\$753,786.68
01/05/2017	1059	United Bank of El Paso Del Norte	secured claim on sale of business equipment per sale odr d 11/23/16 dkt 116	4210-000		\$617,928.00	\$135,858.68
01/16/2017	(1)	United Fire Group	ck 3000137949 d 12/19/16 premium refund	1230-000	\$595.00		\$136,453.68
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$659.97	\$135,793.71
02/19/2017	(1)	Travelers Property Casualty	ck 0016875490d 1/23/17 insurance refund	1230-000	\$686.00		\$136,479.71
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$198.08	\$136,281.63
03/01/2017	1060	US Bankruptcy Clerk - El Paso	filing fee; Adv No. 17-3004	2700-000		\$350.00	\$135,931.63
03/03/2017	1061	International Sureties Ltd	Bond Payment	2300-000		\$25.59	\$135,906.04
03/31/2017	(14)	WestStar Title LLC	ck 20120564 d 3/29/17 settlement on subrogation claim re: N. Mesa, Ladida Land Co	1249-000	\$38,000.00		\$173,906.04
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$219.38	\$173,686.66
04/05/2017	1062	Landauer	account #181053; invoice #100472325	2690-000		\$198.30	\$173,488.36
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$266.95	\$173,221.41
05/06/2017	1063	Medical Billing Unlimited Inc	VOID ck 1063 -- medical billing fees	2690-003		\$4,215.57	\$169,005.84
05/25/2017	(2)	Border Medical Specialists	wire in, closing all UB accounts	1129-000	\$13,971.20		\$182,977.04
05/25/2017	1064	United Bank of El Paso Del Norte	cash collateral from closing UB accounts	4210-000		\$13,971.20	\$169,005.84
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$262.01	\$168,743.83
06/07/2017	1063	VOID: Medical Billing Unlimited Inc	VOID ck 1063 -- medical billing fees	2690-003		(\$4,215.57)	\$172,959.40

SUBTOTALS \$53,252.20 \$749,079.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/07/2017	1065	STEPHEN W. SATHER	attorney fees & expenses per order d 06/06/17 dkt 150	*		\$6,317.29	\$166,642.11
			Barron & Newburger, P.C. - fees & exp allowed \$(5,887.50)	3210-000			\$166,642.11
			Barron & Newburger, P.C. - fees & exp allowed \$(429.79)	3220-000			\$166,642.11
06/07/2017	1066	Medical Billing Unlimited Inc	medical billing fees	2690-000		\$407.04	\$166,235.07
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$245.22	\$165,989.85
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$246.58	\$165,743.27
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$246.22	\$165,497.05
09/01/2017	(17)	Ainsa Hutson	ck 544 d 8/30/17 retainer refund	1229-000	\$18,975.00		\$184,472.05
09/13/2017	(18)	Pierce & Little PC	ck 3701 d 9/7/17 retainer refund	1229-000	\$2,500.00		\$186,972.05
09/29/2017	1067	International Sureties Ltd	Bond Payment	2300-000		\$58.48	\$186,913.57
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$263.60	\$186,649.97
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$277.29	\$186,372.68
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$267.93	\$186,104.75
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$276.46	\$185,828.29
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$276.05	\$185,552.24
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$248.97	\$185,303.27
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$275.27	\$185,028.00
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$266.00	\$184,762.00
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$274.47	\$184,487.53
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$265.22	\$184,222.31
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$273.66	\$183,948.65
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$44.07	\$183,904.58
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$44.07)	\$183,948.65
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$3,219.10	\$180,729.55
09/01/2018	(21)	Stericycle, Steri-Safe Litigation	ck 86194 d 8/28/18 class action litigation	1249-000	\$266.49		\$180,996.04
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$3,219.10)	\$184,215.14

SUBTOTALS

\$21,741.49

\$10,485.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$273.40	\$183,941.74
09/28/2018	1068	International Sureties Ltd	Bond Payment	2300-000		\$64.73	\$183,877.01
06/05/2019	(21)	Stericycle, Steri-Safe Litigation	ck 330574 d 5/31/19 class action claim	1249-000	\$34.33		\$183,911.34
08/07/2019	1069	John Mosley	accountant fees, expenses per order #186 d 8/6/19	*		\$2,182.90	\$181,728.44
			John Mosley - Fees & exp allowed \$(2,130.00)	3410-000			\$181,728.44
			John Mosley - Fees & exp allowed \$(52.90)	3420-000			\$181,728.44
12/04/2019		Independent Bank	Account Number: ; Amount Allowed: 879.75; Claim #: ;	5800-000		\$879.75	\$180,848.69
12/04/2019		Independent Bank	Account Number: ; Amount Allowed: 4,444.75; Claim #: ;	5300-000		\$4,444.75	\$176,403.94
12/04/2019		Independent Bank	Account Number: ; Amount Allowed: 69.00; Claim #: ;	5800-000		\$69.00	\$176,334.94
12/04/2019	1070	Texas Workforce Commission	Account Number: 02-072783-7; Amount Paid: 859.05 from Wage Claim	5800-000		\$859.05	\$175,475.89
12/04/2019	1071	Ronald E. Ingalls	Trustee Compensation	2100-000		\$51,629.98	\$123,845.91
12/04/2019	1072	Ronald E. Ingalls	Trustee Expenses	2200-000		\$3,800.09	\$120,045.82
12/04/2019	1073	US Trustee	Account Number: 1/4ly fees 16-30078; Amount Allowed: 9,428.86; Claim #: 1;	7100-000		\$91.55	\$119,954.27
12/04/2019	1074	Key Equipment Finance, Inc. n/k/a Key Equipment Fi	Account Number: Judgment; Amount Allowed: 8,960,000.84; Claim #: 8;	7100-000		\$86,998.45	\$32,955.82
12/04/2019	1075	Texas Workforce Commission	Account Number: 7837; Amount Allowed: 386.41; Claim #: 9;	5800-000		\$386.41	\$32,569.41
12/04/2019	1076	GE HFS, LLC	Account Number: Judgments; Amount Allowed: 2,137,488.77; Claim #: 10;	7100-000		\$20,754.26	\$11,815.15
12/04/2019	1077	Texas Comptroller of Public Accounts	Account Number: 0154; Amount Allowed: 2,400.00; Claim #: 11;	5800-000		\$2,400.00	\$9,415.15
12/04/2019	1078	Clerk, US Bankruptcy Court	Small Dividends	*		\$6.91	\$9,408.24
			Claim Amount \$(2.58)	7100-001			\$9,408.24
			Claim Amount \$(4.33)	7100-001			\$9,408.24
12/04/2019	1079	Accelerator Service and Parts, LLC	Account Number: Judgment 07/09/15; Amount Allowed: 196,195.48; Claim #: 13;	7100-000		\$1,904.99	\$7,503.25

SUBTOTALS

\$34.33

\$176,746.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2019	1080	Precess Medical Derivatives,Inc	Account Number: Invs PMD-CTI-28 to PMD-CTI-33; Amount Allowed: 36,900.00; Claim #: 14;	7100-000		\$358.29	\$7,144.96
12/04/2019	1081	Burnett Companies Consolidated	Account Number: ; Amount Allowed: 637.14; Claim #: 15;	7100-000		\$6.19	\$7,138.77
12/04/2019	1082	Miranda & Maldonado, P.C.	Account Number: 1859; Amount Allowed: 8,602.00; Claim #: 16;	7100-000		\$83.52	\$7,055.25
12/04/2019	1083	Teresa Anne Reed, M.D.	Account Number: ; Amount Allowed: 11,500.00; Claim #: 17;	5300-000		\$7,055.25	\$0.00
01/30/2020		Texas Comptroller of Public Accounts	TW 14130242 d 1/27/20 overpayment	1290-000	\$186.75		\$186.75
02/27/2020	1076	VOID: GE HFS, LLC	VOID ck 1076 - Account Number: Judgments; Amount Allowed: 2,137,488.77; Claim #: 10;	7100-003		(\$20,754.26)	\$20,941.01
02/27/2020	1084	GE HFS, LLC	Reissue ck 1076 - Account Number: Judgments; Amount Allowed: 2,137,488.77; Claim #: 10;	7100-000		\$20,754.26	\$186.75
03/11/2020	1085	United States Treasury	EIN 74-2687015, 12/31/2019; form 941	5300-000		\$75.84	\$110.91
03/12/2020	1079	STOP PAYMENT: Accelerator Service and Parts, LLC	Stop Payment for Check# 1079	7100-004		(\$1,904.99)	\$2,015.90
03/12/2020	1080	STOP PAYMENT: Precess Medical Derivatives,Inc	Stop Payment for Check# 1080	7100-004		(\$358.29)	\$2,374.19
03/12/2020	1086	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$2,263.28	\$110.91
			Claim Amount \$(1,904.99)	7100-001			\$110.91
			Claim Amount \$(358.29)	7100-001			\$110.91
06/22/2020		US Treasury	ck 39835772 d 6/16/20 overpayment 941	5300-000		(\$29.15)	\$140.06
06/29/2020		US Treasury	ck 402277620 d 6/23/20 940 refund	5800-000		(\$27.04)	\$167.10

SUBTOTALS

\$186.75

\$7,522.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2020	1087	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.72	\$163.38
			Claim Amount \$(0.13)	7100-001			\$163.38
			Claim Amount \$(0.01)	7100-001			\$163.38
			Claim Amount \$(0.01)	7100-001			\$163.38
			Claim Amount \$(2.89)	7100-001			\$163.38
			Claim Amount \$(0.54)	7100-001			\$163.38
			Claim Amount \$(0.01)	7100-001			\$163.38
			Claim Amount \$(0.13)	7100-001			\$163.38
07/01/2020	1088	Key Equipment Finance, Inc. n/k/a Key Equipment Fi	Account Number: Judgment; Amount Allowed: 8,960,000.84; Claim #: 8;	7100-000		\$131.91	\$31.47
07/01/2020	1089	GE HFS, LLC	Account Number: Judgments; Amount Allowed: 2,137,488.77; Claim #: 10;	7100-000		\$31.47	\$0.00

TOTALS:	\$1,285,669.34	\$1,285,669.34	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,285,669.34	\$1,285,669.34	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,285,669.34	\$1,285,669.34	

For the period of 7/12/2016 to 9/14/2020

Total Compensable Receipts:	\$1,285,669.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,285,669.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,285,669.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,285,669.34
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/28/2016 to 9/14/2020

Total Compensable Receipts:	\$1,285,669.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,285,669.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,285,669.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,285,669.34
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31056-HCM
Case Name: BORDER MEDICAL SPECIALISTS, PA
Primary Taxpayer ID #: **_***7015
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/12/2016
For Period Ending: 9/14/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****1056
Account Title:
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,285,669.34

\$1,285,669.34

\$0.00

For the period of 7/12/2016 to 9/14/2020

Total Compensable Receipts: \$1,285,669.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,285,669.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,285,669.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,285,669.34
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 07/12/2016 to 9/14/2020

Total Compensable Receipts: \$1,285,669.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,285,669.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,285,669.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,285,669.34
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD E. INGALLS

RONALD E. INGALLS